

State of New Jersey
Spending by Agency and Expenditure Category
Budget Fiscal Year 2013
As of September 30, 2012

Agency Name	Expenditure Category	Obligation Balance	Year to Date Expended	Year to Date Total
AGRICULTURE	CAPITAL	3,067.97	9,082.35	12,150.32
	MAINTENANCE AND FIXED CHARGES	871,732.71	80,801.11	952,533.82
	MATERIALS AND SUPPLIES	4,477.23	31,282.64	35,759.87
	PERSONAL SERVICES	5,259.00	2,139,476.78	2,144,735.78
	SERVICES OTHER THAN PERSONAL	180,377.27	252,641.40	433,018.67
	STATE AID/GRANTS/LOANS	23,898,725.03	11,022,047.92	34,920,772.95
	Agency Sum:	24,963,639.21	13,535,332.20	38,498,971.41
BANKING AND INSURANCE	CAPITAL	0.00	-188,256.04	-188,256.04
	INTERFUND TRANSFERS	0.00	1,000,000.00	1,000,000.00
	MAINTENANCE AND FIXED CHARGES	0.00	6,204.80	6,204.80
	MATERIALS AND SUPPLIES	31,726.32	27,824.47	59,550.79
	PERSONAL SERVICES	0.00	8,850,689.75	8,850,689.75
	SERVICES OTHER THAN PERSONAL	179,877.92	1,064,453.62	1,244,331.54
	SPECIAL PURPOSE	0.00	6,975.00	6,975.00
	Agency Sum:	211,604.24	10,767,891.60	10,979,495.84
BOARD OF PUBLIC UTILITIES	CAPITAL	3,888.00	42,736.42	46,624.42
	MAINTENANCE AND FIXED CHARGES	3,500.00	285,000.00	288,500.00
	MATERIALS AND SUPPLIES	76,023.80	169,119.92	245,143.72
	PERSONAL SERVICES	0.00	5,900,740.46	5,900,740.46
	SERVICES OTHER THAN PERSONAL	17,701,216.05	16,676,818.51	34,378,034.56
	STATE AID/GRANTS/LOANS	500,000.00	123,755.06	623,755.06
	Agency Sum:	18,284,627.85	23,198,170.37	41,482,798.22
CASINO CONTROL COMMISSION	CAPITAL	1,905.54	2,623.99	4,529.53
	MAINTENANCE AND FIXED CHARGES	2,728.83	268,562.22	271,291.05
	MATERIALS AND SUPPLIES	36,021.50	13,177.69	49,199.19
	PERSONAL SERVICES	0.00	928,602.99	928,602.99

CASINO CONTROL COMMISSION	SERVICES OTHER THAN PERSONAL	8,056.25	56,167.68	64,223.93
	Agency Sum:	48,712.12	1,269,134.57	1,317,846.69
CATASTROPHIC ILLNESS IN CHILDREN COMMISSION	MATERIALS AND SUPPLIES	7,949.42	1,872.32	9,821.74
	PERSONAL SERVICES	0.00	199,566.78	199,566.78
	SERVICES OTHER THAN PERSONAL	20,535.93	73,194.98	93,730.91
	STATE AID/GRANTS/LOANS	0.00	771,868.76	771,868.76
	Agency Sum:	28,485.35	1,046,502.84	1,074,988.19
CHIEF EXECUTIVE	MAINTENANCE AND FIXED CHARGES	0.00	-5,813.93	-5,813.93
	MATERIALS AND SUPPLIES	0.00	17,548.82	17,548.82
	PERSONAL SERVICES	0.00	1,842,393.03	1,842,393.03
	SERVICES OTHER THAN PERSONAL	0.00	525,340.88	525,340.88
	SPECIAL PURPOSE	0.00	47,500.00	47,500.00
	Agency Sum:	0.00	2,426,968.80	2,426,968.80
CHILDREN AND FAMILIES	CAPITAL	26,681.50	143,970.00	170,651.50
	MAINTENANCE AND FIXED CHARGES	2,051,378.80	3,248,138.05	5,299,516.85
	MATERIALS AND SUPPLIES	965,238.58	922,905.79	1,888,144.37
	PERSONAL SERVICES	0.00	104,379,690.35	104,379,690.35
	SERVICES OTHER THAN PERSONAL	3,601,591.78	6,525,638.10	10,127,229.88
	SPECIAL PURPOSE	0.00	10,839.28	10,839.28
	STATE AID/GRANTS/LOANS	137,179,855.98	219,046,258.94	356,226,114.92
	Agency Sum:	143,824,746.64	334,277,440.51	478,102,187.15
CIVIL SERVICE COMMISSION	CAPITAL	4,040.62	3,490.04	7,530.66
	MAINTENANCE AND FIXED CHARGES	1,400.00	748.00	2,148.00
	MATERIALS AND SUPPLIES	55,767.76	1,572.89	57,340.65
	PERSONAL SERVICES	0.00	4,090,350.34	4,090,350.34
	SERVICES OTHER THAN PERSONAL	1,151,327.80	121,380.88	1,272,708.68

	Agency Sum:	1,212,536.18	4,217,542.15	5,430,078.33
COMMERCE COMMISSION	STATE AID/GRANTS/LOANS	0.00	86,706,217.17	86,706,217.17
	Agency Sum:	0.00	86,706,217.17	86,706,217.17
COMMISSION ON HIGHER EDUCATION	MAINTENANCE AND FIXED CHARGES	0.00	647.98	647.98
	PERSONAL SERVICES	0.00	325,724.31	325,724.31
	SERVICES OTHER THAN PERSONAL	994.89	17,374.53	18,369.42
	STATE AID/GRANTS/LOANS	0.00	21,680,847.66	21,680,847.66
	Agency Sum:	994.89	22,024,594.48	22,025,589.37
COMMUNITY AFFAIRS	CAPITAL	3,796.49	274.37	4,070.86
	MAINTENANCE AND FIXED CHARGES	927,841.40	36,997.27	964,838.67
	MATERIALS AND SUPPLIES	212,214.07	109,344.84	321,558.91
	PERSONAL SERVICES	1,641,126.17	11,651,938.99	13,293,065.16
	SERVICES OTHER THAN PERSONAL	7,319,589.31	2,019,002.23	9,338,591.54
	SPECIAL PURPOSE	0.00	214,427.49	214,427.49
	STATE AID/GRANTS/LOANS	475,802.63	156,067,965.90	156,543,768.53
	Agency Sum:	10,580,370.07	170,099,951.09	180,680,321.16
CORRECTIONS	CAPITAL	587,427.05	160,676.08	748,103.13
	MAINTENANCE AND FIXED CHARGES	2,279,348.74	1,720,663.07	4,000,011.81
	MATERIALS AND SUPPLIES	12,582,055.71	27,326,778.64	39,908,834.35
	PERSONAL SERVICES	0.00	148,308,444.80	148,308,444.80
	SERVICES OTHER THAN PERSONAL	32,124,720.07	43,438,516.09	75,563,236.16
	SPECIAL PURPOSE	80.00	30,487.15	30,567.15
	STATE AID/GRANTS/LOANS	50,854,227.61	13,877,666.90	64,731,894.51
	Agency Sum:	98,427,859.18	234,863,232.73	333,291,091.91
DIVISION OF PAROLE BOARD	CAPITAL	57,887.50	14,411.08	72,298.58
	MAINTENANCE AND FIXED CHARGES	1,891,621.68	829,147.30	2,720,768.98
	MATERIALS AND SUPPLIES	227,717.28	173,060.27	400,777.55

DIVISION OF PAROLE BOARD	PERSONAL SERVICES	0.00	12,489,606.68	12,489,606.68
	SERVICES OTHER THAN PERSONAL	2,496,983.06	849,815.76	3,346,798.82
	STATE AID/GRANTS/LOANS	30,088,691.97	6,358,393.03	36,447,085.00
	Agency Sum:	34,762,901.49	20,714,434.12	55,477,335.61
EDUCATION	CAPITAL	676,099.23	127,088.44	803,187.67
	MAINTENANCE AND FIXED CHARGES	320,640.99	69,555.62	390,196.61
	MATERIALS AND SUPPLIES	1,610,163.29	524,393.65	2,134,556.94
	PERSONAL SERVICES	2,030,675.17	11,643,579.46	13,674,254.63
	SERVICES OTHER THAN PERSONAL	2,098,612.67	1,742,519.83	3,841,132.50
	STATE AID/GRANTS/LOANS	18,605,594.00	2,377,965,846.23	2,396,571,440.23
	Agency Sum:	25,341,785.35	2,392,072,983.23	2,417,414,768.58
ELECTION LAW ENFORCEMENT	MATERIALS AND SUPPLIES	1,027.00	1,910.47	2,937.47
	PERSONAL SERVICES	0.00	956,272.01	956,272.01
	SERVICES OTHER THAN PERSONAL	0.00	165,572.08	165,572.08
	Agency Sum:	1,027.00	1,123,754.56	1,124,781.56
ENVIRONMENTAL PROTECTION	CAPITAL	41,012,573.70	20,287,421.06	61,299,994.76
	MAINTENANCE AND FIXED CHARGES	3,786,792.44	590,176.55	4,376,968.99
	MATERIALS AND SUPPLIES	6,045,621.99	1,589,762.96	7,635,384.95
	PERSONAL SERVICES	2,649,248.56	50,787,603.11	53,436,851.67
	SERVICES OTHER THAN PERSONAL	26,620,840.19	3,964,459.95	30,585,300.14
	SPECIAL PURPOSE	11,883,662.64	-1,549,566.12	10,334,096.52
	STATE AID/GRANTS/LOANS	13,935,625.00	5,190,735.31	19,126,360.31
	Agency Sum:	105,934,364.52	80,860,592.82	186,794,957.34
GARDEN STATE PRESERVATION TRUST	CAPITAL	1,982.11	155.42	2,137.53
	MAINTENANCE AND FIXED CHARGES	12,160.59	7,830.67	19,991.26
	MATERIALS AND SUPPLIES	32,001.08	9,258.54	41,259.62
	PERSONAL SERVICES	140,756.53	1,689,933.90	1,830,690.43

GARDEN STATE PRESERVATION TRUST	SERVICES OTHER THAN PERSONAL	689,950.76	43,941.81	733,892.57
	Agency Sum:	876,851.07	1,751,120.34	2,627,971.41
HEALTH	CAPITAL	1,925,813.46	10,028.22	1,935,841.68
	INTERFUND TRANSFERS	0.00	3,666,666.66	3,666,666.66
	MAINTENANCE AND FIXED CHARGES	1,784,767.42	877,913.26	2,662,680.68
	MATERIALS AND SUPPLIES	3,102,691.08	455,058.30	3,557,749.38
	PERSONAL SERVICES	14,817,078.20	14,742,555.94	29,559,634.14
	SERVICES OTHER THAN PERSONAL	12,529,943.88	2,662,794.44	15,192,738.32
	SPECIAL PURPOSE	0.00	16,683.19	16,683.19
	STATE AID/GRANTS/LOANS	148,875,716.69	230,364,316.20	379,240,032.89
	Agency Sum:	183,036,010.73	252,796,016.21	435,832,026.94
HIGHLANDS COUNCIL	PERSONAL SERVICES	0.00	337,808.63	337,808.63
	Agency Sum:	0.00	337,808.63	337,808.63
HOMELAND SECURITY AND PREPAREDNESS	CAPITAL	286,520.02	0.00	286,520.02
	MAINTENANCE AND FIXED CHARGES	20,731.08	39,157.67	59,888.75
	MATERIALS AND SUPPLIES	1,096.65	4,910.64	6,007.29
	PERSONAL SERVICES	0.00	1,688,292.19	1,688,292.19
	SERVICES OTHER THAN PERSONAL	16,007.55	454,792.82	470,800.37
	STATE AID/GRANTS/LOANS	3,856,095.15	171,734.44	4,027,829.59
	Agency Sum:	4,180,450.45	2,358,887.76	6,539,338.21
HUMAN SERVICES	CAPITAL	212,439.98	818,859.36	1,031,299.34
	MAINTENANCE AND FIXED CHARGES	1,388,642.50	3,803,534.04	5,192,176.54
	MATERIALS AND SUPPLIES	2,925,310.49	19,893,378.82	22,818,689.31
	PERSONAL SERVICES	0.00	209,586,145.28	209,586,145.28
	SERVICES OTHER THAN PERSONAL	37,024,382.74	30,004,179.04	67,028,561.78
	SPECIAL PURPOSE	44,599,382.42	5,488,749.71	50,088,132.13
	STATE AID/GRANTS/LOANS	810,112,039.54	2,591,137,670.21	3,401,249,709.75
	Agency Sum:	896,262,197.67	2,860,732,516.46	3,756,994,714.13

INTER- DEPARTMENTAL ACCOUNTS	CAPITAL	451,836.91	47,249.99	499,086.90
	INTERFUND TRANSFERS	0.00	7,500,000.00	7,500,000.00
	MAINTENANCE AND FIXED CHARGES	25,670,530.44	59,400,080.15	85,070,610.59
	MATERIALS AND SUPPLIES	39,078,603.55	-22,058,278.59	17,020,324.96
	PERSONAL SERVICES	0.00	212,441,391.00	212,441,391.00
	SERVICES OTHER THAN PERSONAL	4,970,269.34	-14,754,940.84	-9,784,671.50
	SPECIAL PURPOSE	3,634,694.00	312,908,629.67	316,543,323.67
	STATE AID/GRANTS/LOANS	1,800,000.00	123,061,450.11	124,861,450.11
	Agency Sum:	75,605,934.24	678,545,581.49	754,151,515.73
JUDICIARY	CAPITAL	788,738.92	111,994.94	900,733.86
	MAINTENANCE AND FIXED CHARGES	1,257,886.90	940,711.60	2,198,598.50
	MATERIALS AND SUPPLIES	3,282,581.23	1,116,621.70	4,399,202.93
	PERSONAL SERVICES	0.00	152,425,102.10	152,425,102.10
	SERVICES OTHER THAN PERSONAL	14,888,660.75	7,762,490.58	22,651,151.33
	SPECIAL PURPOSE	0.00	1,102,662.01	1,102,662.01
	STATE AID/GRANTS/LOANS	0.00	389,238.40	389,238.40
	Agency Sum:	20,217,867.80	163,848,821.33	184,066,689.13
JUVENILE JUSTICE COMMISSION	CAPITAL	133,006.37	30,524.64	163,531.01
	MAINTENANCE AND FIXED CHARGES	202,395.22	229,503.14	431,898.36
	MATERIALS AND SUPPLIES	3,083,355.16	1,589,298.27	4,672,653.43
	PERSONAL SERVICES	0.00	21,693,167.98	21,693,167.98
	SERVICES OTHER THAN PERSONAL	491,823.67	1,410,628.87	1,902,452.54
	STATE AID/GRANTS/LOANS	13,662,453.94	-573,951.67	13,088,502.27
	Agency Sum:	17,573,034.36	24,379,171.23	41,952,205.59
LABOR	CAPITAL	299,374.62	257,546.93	556,921.55
	INTERFUND TRANSFERS	0.00	25,113.66	25,113.66
	MAINTENANCE AND FIXED CHARGES	52,276.01	272,466.53	324,742.54
	MATERIALS AND SUPPLIES	313,471.17	202,698.70	516,169.87
	PERSONAL SERVICES	0.00	18,341,731.64	18,341,731.64

LABOR	SERVICES OTHER THAN PERSONAL	2,588,328.20	3,507,769.83	6,096,098.03
	SPECIAL PURPOSE	0.00	1,409,765,426.17	1,409,765,426.17
	STATE AID/GRANTS/LOANS	90,126,147.52	14,430,432.20	104,556,579.72
	Agency Sum:	93,379,597.52	1,446,803,185.66	1,540,182,783.18
LAW AND PUBLIC SAFETY	CAPITAL	1,404,805.31	147,233.05	1,552,038.36
	MAINTENANCE AND FIXED CHARGES	1,816,106.46	2,187,774.80	4,003,881.26
	MATERIALS AND SUPPLIES	1,772,123.26	4,203,170.29	5,975,293.55
	PERSONAL SERVICES	0.00	134,145,039.62	134,145,039.62
	SERVICES OTHER THAN PERSONAL	9,418,727.12	17,019,252.48	26,437,979.60
	SPECIAL PURPOSE	932,500.00	22,121.95	954,621.95
	STATE AID/GRANTS/LOANS	7,104,721.22	2,810,027.62	9,914,748.84
	Agency Sum:	22,448,983.37	160,534,619.81	182,983,603.18
LEGISLATURE	CAPITAL	110,490.50	36,275.95	146,766.45
	MAINTENANCE AND FIXED CHARGES	256,946.16	1,266,736.52	1,523,682.68
	MATERIALS AND SUPPLIES	554,141.41	93,925.21	648,066.62
	PERSONAL SERVICES	0.00	12,899,771.48	12,899,771.48
	SERVICES OTHER THAN PERSONAL	1,455,225.73	2,436,430.01	3,891,655.74
	SPECIAL PURPOSE	0.00	145.00	145.00
	Agency Sum:	2,376,803.80	16,733,284.17	19,110,087.97
MILITARY AND VETERANS AFFAIRS	CAPITAL	5,406,509.39	-737,074.91	4,669,434.48
	MAINTENANCE AND FIXED CHARGES	263,933.65	-23,548.78	240,384.87
	MATERIALS AND SUPPLIES	833,625.79	320,014.46	1,153,640.25
	PERSONAL SERVICES	0.00	17,118,962.79	17,118,962.79
	SERVICES OTHER THAN PERSONAL	1,576,076.59	733,942.41	2,310,019.00
	SPECIAL PURPOSE	0.00	198,705.54	198,705.54
	STATE AID/GRANTS/LOANS	693,924.90	370,576.13	1,064,501.03
	Agency Sum:	8,774,070.32	17,981,577.64	26,755,647.96

MISC EXECUTIVE COMM	MATERIALS AND SUPPLIES	1,413.97	449.93	1,863.90
	PERSONAL SERVICES	0.00	11,538.48	11,538.48
	SERVICES OTHER THAN PERSONAL	0.00	4,020.00	4,020.00
	SPECIAL PURPOSE	0.00	15,000.00	15,000.00
	Agency Sum:	1,413.97	31,008.41	32,422.38
MOSQUITO CONTROL COMMISSION	MAINTENANCE AND FIXED CHARGES	385,000.60	27,474.40	412,475.00
	MATERIALS AND SUPPLIES	36,144.24	104.32	36,248.56
	PERSONAL SERVICES	0.00	54,270.58	54,270.58
	SERVICES OTHER THAN PERSONAL	126,958.77	30,147.94	157,106.71
	Agency Sum:	548,103.61	111,997.24	660,100.85
MOTOR VEHICLE COMMISSION	CAPITAL	961,079.62	115,436.53	1,076,516.15
	MAINTENANCE AND FIXED CHARGES	525,368.00	1,228,539.95	1,753,907.95
	MATERIALS AND SUPPLIES	5,783,850.00	990,158.24	6,774,008.24
	PERSONAL SERVICES	0.00	27,440,329.27	27,440,329.27
	SERVICES OTHER THAN PERSONAL	8,145,869.55	16,247,374.73	24,393,244.28
	SPECIAL PURPOSE	0.00	29,863.50	29,863.50
	Agency Sum:	15,416,167.17	46,051,702.22	61,467,869.39
NEW JERSEY TRANSIT CORPORATION	SPECIAL PURPOSE	0.00	73,750,000.00	73,750,000.00
	STATE AID/GRANTS/LOANS	0.00	2,984,872.92	2,984,872.92
	Agency Sum:	0.00	76,734,872.92	76,734,872.92
OFFICE OF ADMINISTRATIVE LAW	CAPITAL	15,374.16	6,064.46	21,438.62
	MAINTENANCE AND FIXED CHARGES	520.00	59,915.80	60,435.80
	MATERIALS AND SUPPLIES	23,508.89	9,203.62	32,712.51
	PERSONAL SERVICES	0.00	2,061,847.18	2,061,847.18

OFFICE OF ADMINISTRATIVE LAW	SERVICES OTHER THAN PERSONAL	478,786.70	280,399.21	759,185.91
	Agency Sum:	518,189.75	2,417,430.27	2,935,620.02
OFFICE OF INFORMATION TECHNOLOGY	CAPITAL	2,847,924.48	-4,255,530.89	-1,407,606.41
	MAINTENANCE AND FIXED CHARGES	61,725.98	40,205.70	101,931.68
	MATERIALS AND SUPPLIES	184,949.58	6,153.91	191,103.49
	PERSONAL SERVICES	0.00	14,388,570.10	14,388,570.10
	SERVICES OTHER THAN PERSONAL	28,478,270.24	21,107,001.33	49,585,271.57
	Agency Sum:	31,572,870.28	31,286,400.15	62,859,270.43
OFFICE OF THE PUBLIC DEFENDER	CAPITAL	94,861.71	51,323.64	146,185.35
	MAINTENANCE AND FIXED CHARGES	412,618.59	348,641.65	761,260.24
	MATERIALS AND SUPPLIES	465,929.41	165,794.32	631,723.73
	PERSONAL SERVICES	0.00	18,641,711.13	18,641,711.13
	SERVICES OTHER THAN PERSONAL	61,763.40	-6,468,893.08	-6,407,129.68
	Agency Sum:	1,035,173.11	12,738,577.66	13,773,750.77
OFFICE OF THE STATE COMPTROLLER	CAPITAL	119.97	44,969.00	45,088.97
	MAINTENANCE AND FIXED CHARGES	0.00	-66.37	-66.37
	MATERIALS AND SUPPLIES	18,188.92	3,640.17	21,829.09
	PERSONAL SERVICES	0.00	2,333,261.97	2,333,261.97
	SERVICES OTHER THAN PERSONAL	88,949.04	150,046.26	238,995.30
	Agency Sum:	107,257.93	2,531,851.03	2,639,108.96
PALISADES INTERSTATE	MATERIALS AND SUPPLIES	0.00	32,809.63	32,809.63
	PERSONAL SERVICES	0.00	1,783,864.31	1,783,864.31
	SERVICES OTHER THAN PERSONAL	0.00	7,984.43	7,984.43

Agency Sum:		0.00	1,824,658.37	1,824,658.37
PERC	CAPITAL	294.00	14,376.19	14,670.19
	MATERIALS AND SUPPLIES	0.00	130.00	130.00
	PERSONAL SERVICES	0.00	692,209.10	692,209.10
	SERVICES OTHER THAN PERSONAL	2,798.13	38,616.08	41,414.21
Agency Sum:		3,092.13	745,331.37	748,423.50
PINELANDS COMMISSION	STATE AID/GRANTS/LOANS	0.00	617,250.00	617,250.00
	Agency Sum:	0.00	617,250.00	617,250.00
STATE	MAINTENANCE AND FIXED CHARGES	2,611.98	760.29	3,372.27
	MATERIALS AND SUPPLIES	57,294.72	23,636.41	80,931.13
	PERSONAL SERVICES	0.00	2,711,577.28	2,711,577.28
	SERVICES OTHER THAN PERSONAL	1,138,777.56	1,019,804.17	2,158,581.73
	SPECIAL PURPOSE	0.00	172,857,499.00	172,857,499.00
	STATE AID/GRANTS/LOANS	1,730,125.95	9,724,538.43	11,454,664.38
Agency Sum:		2,928,810.21	186,337,815.58	189,266,625.79
STATE ETHICS COMMISSION	MAINTENANCE AND FIXED CHARGES	0.00	200.00	200.00
	MATERIALS AND SUPPLIES	703.00	0.00	703.00
	PERSONAL SERVICES	0.00	189,966.50	189,966.50
	SERVICES OTHER THAN PERSONAL	87.00	8,433.62	8,520.62
Agency Sum:		790.00	198,600.12	199,390.12
TRANSPORTATION	CAPITAL	471,410,867.77	66,800,858.30	538,211,726.07
	MAINTENANCE AND FIXED CHARGES	2,506,031.16	1,647,619.12	4,153,650.28
	MATERIALS AND SUPPLIES	104,947.78	12,862,783.68	12,967,731.46
	PERSONAL SERVICES	0.00	51,418,675.02	51,418,675.02
	SERVICES OTHER THAN PERSONAL	585,385.10	1,491,663.28	2,077,048.38
	SPECIAL PURPOSE	0.00	-25,461.60	-25,461.60
	STATE AID/GRANTS/LOANS	1,000,000.00	0.00	1,000,000.00
Agency Sum:		475,607,231.81	134,196,137.80	609,803,369.61
TREASURY	CAPITAL	2,267,603.85	-5,200,079.54	-2,932,475.69
	INTERFUND TRANSFERS	0.00	178,813,550.50	178,813,550.50
	MAINTENANCE AND FIXED CHARGES	7,112,785.20	1,593,395.02	8,706,180.22

TREASURY	MATERIALS AND SUPPLIES	18,394,817.87	11,207,313.40	29,602,131.27
	PERSONAL SERVICES	0.00	52,589,966.49	52,589,966.49
	SERVICES OTHER THAN PERSONAL	51,597,868.64	25,623,241.46	77,221,110.10
	SPECIAL PURPOSE	14,182,720.25	401,999,793.38	416,182,513.63
	STATE AID/GRANTS/LOANS	81,200.00	1,238,691,764.85	1,238,772,964.85
	Agency Sum:	93,636,995.81	1,905,318,945.56	1,998,955,941.37
URBAN ENTERPRISE ZONE - UEZ	CAPITAL	3,958.52	2,857.36	6,815.88
	MAINTENANCE AND FIXED CHARGES	2,489.87	314.21	2,804.08
	MATERIALS AND SUPPLIES	0.00	45.01	45.01
	PERSONAL SERVICES	54,224.30	164,812.39	219,036.69
	SERVICES OTHER THAN PERSONAL	340,413.49	12,866.04	353,279.53
	Agency Sum:	401,086.18	180,895.01	581,981.19
	Report Sum:	2,410,132,637.38	11,427,330,807.68	13,837,463,445.06